

Account Transactions

The Ballina Players Inc

For the period 1 January 2021 to 31 January 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	SHOWS
Accounting									
4 Jan 2021	Spend Money	WCA - Xero Subscription		17.27	-	17.27	19.00	1.73	01 General Expenses
Total Accounting				17.27	-	17.27	19.00	1.73	
Administration									
27 Jan 2021	Spend Money	Beddoes Trophies - New badges		101.82	-	101.82	112.00	10.18	01 General Expenses
Total Administration				101.82	-	101.82	112.00	10.18	
Advertising									
27 Jan 2021	Spend Money	LJ Signs - Banner stickers		75.00	-	75.00	82.50	7.50	2020 Girls Weekend
Total Advertising				75.00	-	75.00	82.50	7.50	
Cast Amenities									
27 Jan 2021	Spend Money	Warwick Binney - Final show pizza		112.32	-	112.32	123.55	11.23	2020 Downtown
27 Jan 2021	Spend Money	Bunzl Catering Supplies - Hand soap and towels		74.16	-	186.48	81.58	7.42	01 General Expenses
29 Jan 2021	Spend Money	Liz Van Eck - Bikkies and milk		8.64	-	195.12	9.50	0.86	2020 Girls Weekend
Total Cast Amenities				195.12	-	195.12	214.63	19.51	
Cleaning									
27 Jan 2021	Spend Money	Merry Minions - January Cleaning	INV 2101	354.55	-	354.55	390.00	35.45	01 General Expenses
27 Jan 2021	Spend Money	Bunnings - Antibacterial wipes		55.29	-	409.84	60.82	5.53	01 General Expenses
Total Cleaning				409.84	-	409.84	450.82	40.98	
Cost of Sales - Tickets									
27 Jan 2021	Spend Money	Secure Pay - Ticket Fees	543201	34.22	-	34.22	37.64	3.42	2020 Downtown
Total Cost of Sales - Tickets				34.22	-	34.22	37.64	3.42	

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Decorations									
27 Jan 2021	Spend Money	LJ Signs - Cafe sign		105.00	-	105.00	115.50	10.50	02 Foyer Renovation
Total Decorations				105.00	-	105.00	115.50	10.50	
Electricity									
27 Jan 2021	Spend Money	Origin Energy		1,543.25	-	1,543.25	1,697.58	154.33	01 General Expenses
Total Electricity				1,543.25	-	1,543.25	1,697.58	154.33	
Membership Fees									
5 Jan 2021	Receive Money	Karen Goodsell - 4 adult, 1 child membership 2021		-	40.91	40.91	45.00	4.09	01 General Expenses
6 Jan 2021	Receive Money	Brian Pamphilon - 2021 Membership		-	9.09	50.00	10.00	0.91	01 General Expenses
6 Jan 2021	Receive Money	Helen Felsch - 2021 Membership		-	9.09	59.09	10.00	0.91	01 General Expenses
11 Jan 2021	Receive Money	Flexipay - 2021 Membership		-	27.27	86.36	30.00	2.73	01 General Expenses
11 Jan 2021	Receive Money	Bev Peart-Kuter - 2 adult 2021 Membership		-	18.18	104.54	20.00	1.82	01 General Expenses
11 Jan 2021	Receive Money	Diana Mason - 2021 Membership		-	9.09	113.63	10.00	0.91	01 General Expenses
12 Jan 2021	Receive Money	Alex Geikie - 2021 Membership		-	9.09	122.72	10.00	0.91	01 General Expenses
14 Jan 2021	Receive Money	Abby McCalman - 2021 Membership		-	9.09	131.81	10.00	0.91	01 General Expenses
14 Jan 2021	Receive Money	Jacquie McCalman - 2021 Membership		-	9.09	140.90	10.00	0.91	01 General Expenses
14 Jan 2021	Receive Money	Jo Ransom - 2021 Membership		-	9.09	149.99	10.00	0.91	01 General Expenses
14 Jan 2021	Receive Money	Kathryn Wood - 2021 Membership 1 adult 1 junior		-	27.27	177.26	30.00	2.73	01 General Expenses
14 Jan 2021	Receive Money	Graeme Speed - 2021 Membership		-	9.09	186.35	10.00	0.91	01 General Expenses
14 Jan 2021	Receive Money	Malcolm Nott - 2021 Membership		-	9.09	195.44	10.00	0.91	01 General Expenses
15 Jan 2021	Receive Money	Mel Doriean - 2021 Membership		-	9.09	204.53	10.00	0.91	01 General Expenses
15 Jan 2021	Receive Money	Pauline Doe - 2021 Membership		-	9.09	213.62	10.00	0.91	01 General Expenses
15 Jan 2021	Receive Money	John Doriean - 2021 Membership		-	9.09	222.71	10.00	0.91	01 General Expenses
18 Jan 2021	Receive Money	Ashley Sargeant - 1 adult 1 junior 2021 Membership		-	13.64	236.35	15.00	1.36	01 General Expenses
18 Jan 2021	Receive Money	Bruce Rollo - app fee and 2021 Membership		-	18.18	254.53	20.00	1.82	01 General Expenses
19 Jan 2021	Receive Money	Dianne Webster - Membership and application fee		-	18.18	272.71	20.00	1.82	01 General Expenses
20 Jan 2021	Receive Money	Jade Felsch - Membership renewal		-	9.09	281.80	10.00	0.91	01 General Expenses

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20 Jan 2021	Receive Money	Danni Neaves - Membership application and annual fee		-	18.18	299.98	20.00	1.82	01 General Expenses
21 Jan 2021	Receive Money	Terry Kneipp - Membership renewal		-	9.09	309.07	10.00	0.91	01 General Expenses
21 Jan 2021	Receive Money	Barbara Sparrow - Membership Renewal		-	9.09	318.16	10.00	0.91	01 General Expenses
21 Jan 2021	Receive Money	Trish Antoniacomi - Membership Renewal		-	9.09	327.25	10.00	0.91	01 General Expenses
22 Jan 2021	Receive Money	Gray Wilson - Incomplete membership renewal		-	9.09	336.34	10.00	0.91	01 General Expenses
25 Jan 2021	Receive Money	Max Foggon - Membership application and renewal		-	18.18	354.52	20.00	1.82	01 General Expenses
25 Jan 2021	Receive Money	Mike Ball - Membership renewal		-	9.09	363.61	10.00	0.91	01 General Expenses
29 Jan 2021	Receive Money	Ken & Fiona Jones - Membership renewals		-	18.18	381.79	20.00	1.82	01 General Expenses
Total Membership Fees				-	381.79	381.79	420.00	38.21	
Memberships									
27 Jan 2021	Spend Money	Gold Coast Area Theatre Awards - Fuel Subsidy		90.91	-	90.91	100.00	9.09	01 General Expenses
29 Jan 2021	Spend Money	Gold Coast Area Theatre Awards - 2021 Entrance Fees		81.82	-	172.73	90.00	8.18	01 General Expenses
Total Memberships				172.73	-	172.73	190.00	17.27	
Merchant Facility									
29 Jan 2021	Spend Money	NAB		54.92	-	54.92	60.41	5.49	01 General Expenses
29 Jan 2021	Spend Money	NAB		26.36	-	81.28	29.00	2.64	01 General Expenses
Total Merchant Facility				81.28	-	81.28	89.41	8.13	
Rent Received									
5 Jan 2021	Receive Money	Funsing - January workshop deposit	20211001	-	205.45	205.45	226.00	20.55	01 General Expenses
18 Jan 2021	Receive Money	Funsing - January workshop balance	20211001	-	821.82	1,027.27	904.00	82.18	01 General Expenses
Total Rent Received				-	1,027.27	1,027.27	1,130.00	102.73	
Repairs and Maintenance									
27 Jan 2021	Spend Money	Bunnings - tea towel rails and fixings for bar		24.86	-	24.86	27.35	2.49	01 General Expenses
Total Repairs and Maintenance				24.86	-	24.86	27.35	2.49	

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Security									
27 Jan 2021	Spend Money	Cav Security - Alarm monitoring	INV 46431	66.00	-	66.00	72.60	6.60	01 General Expenses
Total Security				66.00	-	66.00	72.60	6.60	
Set Construction									
27 Jan 2021	Spend Money	Karen Goodsell - Ladder and flue		22.73	-	22.73	25.00	2.27	2020 Girls Weekend
Total Set Construction				22.73	-	22.73	25.00	2.27	
Waste Removal									
27 Jan 2021	Spend Money	Richmond Waste - Wheelie Bin and skip collection	INV 193067	150.50	-	150.50	165.55	15.05	01 General Expenses
Total Waste Removal				150.50	-	150.50	165.55	15.05	
Total				2,999.62	1,409.06	1,590.56	4,849.58	440.90	